| CANDIDATE'S REPORT (to be filled by a candidate or his principal campaign committee)  |  |   |  |
|---|--|---|--|
| 1.Qualifying Name and Address of Candidate . Timothy E. "Tim" Kalley P. O. Box 3261 Baken Rouge, LA 70821   | Office Sought (Induste title of office as well as parish, city, lown and/or election district.)  District Judge Division F East Balon Rouge Parish Balon Rouge, LA | OFFICE USE ONLY  Suppl  196  2/12   |  |
| \$45000 (45.00 p. 22.24 p. 2.15 p. 15.75 | neral: 11/5/96   |   |  |
| This report covers from   |  | 13/5/1969   |  |
| 5. FINAL REPORT II:   | er the election AND all loans and debts paid   | Missing numbered pages were blank and had no information on them.   |  |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or morey market mutual fund as the depository of all campaign funds.)  Regions Bank P. O. Box 681  Birmingham, AL 35201-0681   | 7. Full Name and Address of Tressurer  John C. Gautrasu II  5163 Bluebonnet Blvd.  Suite B  Balon Rouge, LA 70909-2958   | EDING ACHONISTRA<br>CAMPAIGN FINAN<br>RECEIVED  |  |
| Name of Person Preparing Report John C. Gal     Daytime Telephone (226) 298-6160  | utreau (1  | 1:12  |  |
| 10. WE HEREBY CERTIFY that the information con is true and correct to the best of our knowledge, in have been made nor contributions received that information required to be reported by the Louisian deliberately omitted.  This day of full full formation of Candidate/Chairperson owity if report by principal campaign committee)  Signature of Treasurer   | formation and belief, and that no expenditures have not been reported herein, and that no  | B. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees. If any (use additional sheets if necessary).  Tim Kelley Campaign Committee P. O. Box 3261 Beton Rouge, LA 70821  Chairperson: John Barton, Sr. P. O. Box 1806 Baton Rouge, LA 70821 |  |

HAND DELIVERED

## **SUMMARY PAGE**

| RECEIPTS                                       | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1)                | -0-         |
| 2. In-kind Contributions (Schedule A-2)        | -0-         |
| 3. Campaign paraphemalia sales of \$25 or less | -0-         |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)        | -0-         |
| 5. Other Receipts (Schedule A-3)               | \$ -0-      |
| 6. Loans Received (Schedule B)                 | -0-         |
| 7. Loan Repayments Received (Schedule D)       | -0-         |
| 3. TOTAL RECEIPTS (Lines 4+5+6+7)              | \$ -0-      |

| DISBURSEMENTS                                    | This Period |
|--|-------------|
| 9. Expenditures (Schedule E-1)                   | \$ -0-      |
| 10. Other Disbursements (Schedule E-2)           | -0-         |
| 11. Loan Repayments Made (Schedule B)            | -0-         |
| 12. Funds Loaned (Schedule D)                    | -0-         |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ -0-      |

| FINANCIAL SUMMARY  | Amount    |  |
|--|-----------|--|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or 4-) If first report for this election) | \$ 296.46 |  |
| 15. Plus total receipts this period (Line 8 above)   | \$ -0-    |  |
| 16. Less total disbursements this period (Line 13 above)   | \$ -0-    |  |
| 17. Less in-kind contributions (Line 2 above)  | -0-       |  |
| 18. Funds on hand at close of reporting period   | \$ 296.46 |  |

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## **SUMMARY PAGE (continued)**

| Amount |
|--------|
| -0-    |
| -0-    |
|        |

| SPECIAL TRANSACTIONS   | This Period |
|--|-------------|
| 21. Candidate's personal funds<br>(Use of personal funds as either a contribution or loan to the campaign should be reported<br>Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.) | on -0-      |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)  | -0-         |
| 23. All proceeds from the sale of tickets to fundraising events<br>(Receipts from the sale of tickets are contributions and must also be reported on Schedule  | A-1.)       |
| 24. Proceeds from the sale of campaign paraphemalia<br>(Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)                                 | orted -0-   |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)   | -0-         |

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to relimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest eamed on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1986.

Form 102, Rev. 3/98, Page Rev. 5/01.

| SCHEDUL      | E B. 16 | SMAK | DECER  | /ED                                     |
|--------------|---------|------|--------|---|
| 25 THE 13 CH |         | MNS  | RELEDI | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

| SCHEDULE   | B: LOANS RE   | ECEIVED                                    |                                 |  |
|--|---|--|---------------------------------|--|
| The following information must be provided for each loa<br>Also, complete this schedule for loans received in prior p<br>even if from the same source. Any personal funds a ca                                 | eriods that are still outst   | anding. Separate loans mu                  | st be reported separately.      |  |
| Name and address of lender     Tim and Namette Kelley     10985 Highland Road     Baton Rouge, LA 70810  | 2. a. Date* <u>6/26/96</u> b. Interest rate <u>7.0</u> %(a.p. c. Amount borrowed*\$ <u>50,000.00</u> d. Balance due\$ <u>50,000.00</u> *For lines of credit, give the date the line of credit was first committed at 2a and fist only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ |  |                                 |  |
| 3. Endorsers/Guarantors  | Repayments this peri<br>Date  | od<br>Principal                            | Interest                        |  |
| Nane.  | 94799   |  |                                 |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or the of credit.  Also, state the amount of Fability for each endorser or guarantor.)   | (List payments of principal all payments under principal  | and interest Reparately, II separa<br>al.) | ite amounts are not known, list |  |
| Name and address of lender     Tim and Nanette Kelley     10985 Highland Road     Baton Rouge, LA 70810  | 2. a. Date* 2/14/96 b. Interest rate Z.0 %(a.p.r.) c. Amount borrowed*\$ 20,000.00 d. Salance due\$ 20,000.00  *For lines of credit, give the date the line of credit was first committed at l' 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$                      |  |                                 |  |
| 3. Endorsers/Guerentors  None.   | 4. Repayments this peri<br>Date   | od<br>Principal                            | Interest                        |  |
| (Enter the full name and address of each person or entity lisat has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.) | (Ust payments of principal<br>all payments under principal  | and interest separately. If separa         | ate amounts are not known, list |  |

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| SCHEDULE  | B: LOANS REC  | EIVED                        |                                 |  |
|---|---|------------------------------|---------------------------------|--|
| The following information must be provided for each los<br>Also, complete this schedule for loans received in prior p<br>even if from the same source. Any personal funds a ca                                | erlods that are still outstandin  | g. Separate loans mu         | st be reported separately,      |  |
| Name and address of lender Tim and Nanette Kelley 10985 Highland Road Baton Rouge, LA 70810   | 2. a. Dete* 9/23/86 b. Interest rate 7.0 %(a.p.) c. Amount borrowed*\$30,000.00 d. Balance due\$ 30.000.00  *For lines of credit, give the date the line of credit was first committed at 2s and list only the amount actually drawn at item 2s.  OPTIONAL: Total amount of credit available \$                                     |                              |                                 |  |
| 3. Endorsers/Guarantors  None.  | 4. Repayments this period Date  | Principal                    | Interest                        |  |
| (Enter the full name and address of each person or entity that has endorsed, guerenteed or otherwise secured the loan or line of credit. Also, state the emount of liability for each endorser or guarantor.) | (Liet payments of principal and inl<br>all payments under principal.)   | terest separately. If separa | le amounts are not known, list  |  |
| Name and address of lender     Tim and Nanette Kelley     10965 Highland Road     Baton Rouge, LA 70810   | 2. a. Date* <u>8/20/96</u> b. Interest rate <u>7.0</u> %(a.p.r.)  c. Amount borrowed*\$ <u>50,000.00</u> d. Balance due\$ <u>50,000.00</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |                              |                                 |  |
| 3. Endonsens/Guarantons<br>None.  | 4. Repayments this period Date  | Principal                    | Interest                        |  |
| (Enter the full name and address of each person or entity that has endorsed, gueranteed or otherwise secured the loan or time of credit. Also, state the emount of liability for each endorser or guerantor.) | (Lief payments of principal and in<br>all payments under principal.)  | terest separately. If separa | ate amounts are not known. list |  |

## SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately. even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* 11/6/96 b. Interest rate 7.0 %(a.p.r.) Name and address of lender. Tim and Nanette Kelley c. Amount borrowed\*30,000,00 10985 Highland Road Baton Rouge, LA 70810 d. Balance due\$ 30,000.00 \*For lines of credit, give the date the line of credit was first committed at item. 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ Endorsers/Guerantors 4. Repayments this period Principal Interest Date None. (List payments of principal and Interest separately. If separate amounts are not known, list (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. all payments under principal.) Also, state the amount of liability for each andorser or guarantor.) 2. s. Date\* 10/18/96 b. Interest rate 7.0 %(a.p.r.) Name and address of lender Tim and Nanette Kelley c. Amount borrowed\*\$ 30,000.00 10985 Highland Road Baton Rouge, LA 70810 d. Balance due\$ 30,000.00 \*For lines of credit, give the date the line of credit was first committed at Item. 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors Repayments this period Principal Interest Date None. (Lief payments of principal and interest separately, if separate amounts are not known, list (Enter the full name and address of each person or antity that has endorsed, guaranteed or otherwise secured the loan or line of credit. ell payments under principal.)

Also, state the amount of liability for each endorser or guarantor.)